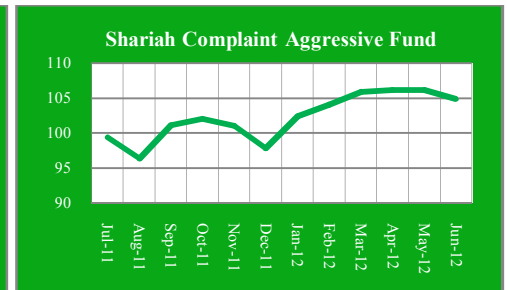
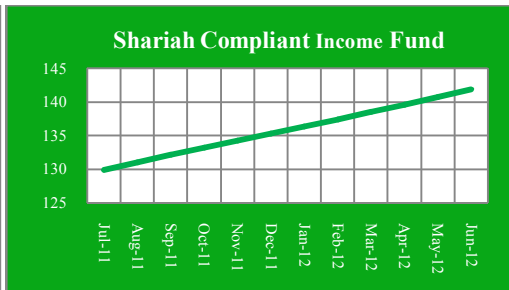
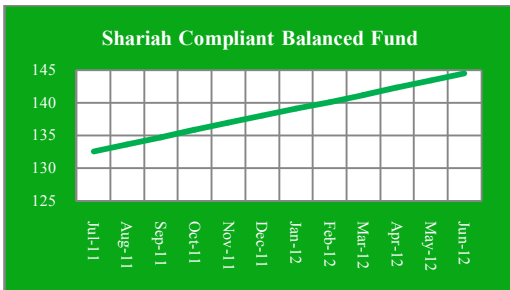


LEAVING NO
STONE
UNTURNS
to be TRULY
ISLAMIC



Participant Investment Funds Performance Report for the Month Ending June 30, 2012

Shariah Compliant Balanced Fund			Shariah Compliant Income Fund			Shariah Compliant Aggressive Fund		
The primary objective of the fund is to provide balance mix of income returns as well as capital growth over the medium to long term by investing in high quality Shariah Compliant instruments with consistent return and high growth equities securities.			The primary objective of the fund is to provide moderate level of income with some potential for capital growth over the medium to long term by investing in high quality Shariah Compliant instruments with consistent returns.			The primary objective of the fund is to provide moderate to high level of returns through capital growth over the medium to long term by investing in high quality listed Shariah compliant equity instruments expected to yield high returns.		
Fund Statistics			Fund Statistics			Fund Statistics		
Fund Type	Open ended		Fund Type	Open ended		Fund Type	Open ended	
Risk level	Moderate		Risk level	Low to moderate		Risk level	Moderate to High	
Launch Date	01-Dec-08		Launch Date	01-Dec-08		Launch Date	29-Apr-11	
Inception price	100		Inception price	100		Inception price	100	
Annualized return since beginning of year	9.50%		Annualized return since beginning of year	9.61%		Annualized return since beginning of year	14.36%	
Annualized return since inception of fund	12.45%		Annualized return since inception of fund	11.69%		Annualized return since inception of fund	4.15%	
	June 30, 2012	May 31, 2012		June 30, 2012	May 31, 2012		June 30, 2012	May 31, 2012
NAV per Unit	144.566	143.478	NAV per Unit	141.864	140.783	NAV per Unit	104.865	106.196



Asset Allocation	Balanced Fund	Income Fund	Aggressive Fund
Government Ijarah Sukuk	31%	19%	-
Short Term Placements in Islamic Banks	33%	11%	-
Riba Free Account with Islamic Banks	25%	55%	46%
Sukuk (Shariah Compliant Investment Certificates)	2%	-	-
Shariah Compliant Shares	-	-	42%
Others	9%	15%	12%
Total Assets under Management	167,640,831	46,457,566	12,741,661

Fund Performance Analysis

-Unit Holders of Shariah Compliant Balanced and Income Funds must appreciate the investment performance reflected through the good annualized returns achieved by prudent Shariah Compliant investment practices of DFTL in addition to benefit of Takaful coverage. Despite-prevailing economic conditions Net Asset Value of the Funds shows excellent profitability and growth since inception. Funds exposure in high quality Sukuks and well placed bank deposits expected to keep contributing towards consistent returns in the future. DFTL has launched the Aggressive Fund on April 29, 2011 by investing in shares of KMI 30 index companies (KMI 30 index comprise of high quality listed Shariah Compliant equity instruments), it is expected that this fund would yield high returns going forward.

Management of the Funds

Participant Investment Funds are governed by the Investment Committee of the Company which follows best Asset Allocation Policy which specify maximum and minimum limits within which fund is invested in a particular class of assets. The range of allocation provides flexibility in investment decision based on prevailing market condition and effective cash management.